



COMMONWEALTH OF MASSACHUSETTS
EXECUTIVE OFFICE OF ENERGY & ENVIRONMENTAL AFFAIRS
DEPARTMENT OF ENVIRONMENTAL PROTECTION
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DEVAL L. PATRICK
Governor

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Lieutenant Governor

IAN A. BOWLES
Secretary

LAURIE BURT
Commissioner

January 1, 2008

To All Interested Parties:

The Massachusetts Department of Environmental Protection (MassDEP), Division of Municipal Services, is pleased to announce this **Final Calendar Year 2008 Intended Use Plan (IUP)** for the **Clean Water State Revolving Fund (CWSRF)** loan program. The purpose of the CWSRF program is to assist communities implementing the requirements of the Federal and State Clean Water Act.

The IUP lists by priority ranking those projects that MassDEP will recommend to be financed through the Massachusetts Water Pollution Abatement Trust (the Trust) in 2008. The IUP lists those projects determined to be the most significant in terms of public and environmental health. A copy of the IUP is attached. The IUP lists eighteen (18) new planning projects, thirty-nine (39) newly ranked construction projects, one (1) MassDEP priority project, plus ten (10) carry-over or statutory projects from the previous IUP. Planning projects, Carry-over projects and MassDEP Priority projects received no ratings

The total financing for this IUP is \$400,631,430. The project amounts listed for each entry on the IUP represent MassDEP's determination of the first year cost of the project, but inclusion of the project on the IUP indicates a commitment from MassDEP to finance the full eligible cost of the project over one or more calendar year IUP. *Final specific project scopes and eligible costs will be negotiated during the project approval process, which commences upon Department receipt of the Plans and Specifications by MassDEP.*

The Project Priority List (PPL) section of the Final IUP (Table 2) lists the applicants, scores and project costs for all applications submitted to MassDEP in August 2008. Scores were determined by a review of applicant responses to a series of questions intended to measure the severity of public health and environmental problems. For 2008, up to 30% of the available solicitation points were awarded in consideration of a community's commitment to *Sustainable Development* principles.

At 10:00 a.m. on December 7, 2007, MassDEP conducted a **Public Hearing** in the Conference Room on the second floor of One Winter Street, Boston, in regard to the Draft IUP. Oral and written testimony were accepted until 5:00 pm on December 12, 2007 and were received in regard to project scores, the \$25 million applicant cap, Department Priority recommendations, project costs, schedules, and Draft IUP ratings and rankings. The testimony is reflected in the Final rankings and is summarized in the record of the Public Hearing, available through my office.

Based upon testimony received during the public comment period, MassDEP has revised Draft recommendation(s) as appropriate to include increasing the applicant cap for this IUP to \$97.5 million dollars of the available funding. This will limit any one applicant from receiving more than this amount of the available funding for the 2008 IUP.

Successful applicants are required to obtain local appropriation for their project cost by no later than June 30, 2008, and submit a copy of the vote to MassDEP. In addition, each applicant is required to submit “buildable” plans and specifications with a completed financial application to MassDEP by no later than October 15, 2008. Failure to meet either deadline will result in removal from the IUP. A bypass procedure can be implemented at MassDEP’s discretion, resulting in an offer of funding to the next highest rated project ready to proceed at the time. MassDEP will contact all selected proponents with full details under separate cover.

In the upcoming weeks, the Division of Municipal Services and the Trust will conduct joint meetings with IUP-listed proponents to detail the next steps in the SRF process. Since SRF project financing requires coordination between engineering and financing professionals, participation of both in the sessions is strongly recommended. Details of the “Borrowers Meetings” will arrive under separate cover.

MassDEP appreciates the efforts that proponents invested in the development of applications. We know that significant effort goes into every application, and appreciate your efforts to protect the quality of the waters of the Commonwealth.

Sincerely,

Steven McCurdy, Director
MassDEP Division of Municipal Services

TABLE 1
CLEAN WATER STATE REVOLVING FUND
Calendar 2008 CWSRF Intended Use Plan

NEW PROJECTS

| Rating | Applicant | SRF ID | Project | Project Cost | 2008 IUP Cost |
|---------------|---|---------------|---|---------------------|----------------------|
| 150 | WORCESTER | 3108 | Mann Street Sewer Improvement Project | \$3,000,000 | \$3,000,000 |
| 149 | FITCHBURG | 3107 | Headworks Upgrade at E. Fitchburg WWTF | \$6,100,000 | \$6,100,000 |
| 147 | SPRINGFIELD WATER AND SEWER COMMISSION | 3091 | Combined Sewer Separation | \$26,546,000 | \$16,000,000 |
| 141 | LWSC | 3135 | CSO Control Structures Phase III | \$2,114,000 | \$2,114,000 |
| 129 | SAUGUS | 3131 | Sewer Rehab Subsystem 5B & PS Replacement | \$3,131,000 | \$3,131,000 |
| 124 | MWRA | 3133 | CSO Phase 9 | \$637,847,000 | \$55,000,000 |
| 122 | MARLBOROUGH | 3101 | Wastewater Treatment Facility Upgrade | \$31,470,000 | \$20,000,000 |
| 121 | LOWELL REGIONAL WASTEWATER UTILITY | 3136 | WWTF & COLL Sys. Capital Improvements Phase 1 | \$14,000,000 | \$10,000,000 |
| 112 | HOPKINTON | 3084 | Wood Street Pump Station Expansion | \$2,320,000 | \$2,320,000 |
| 111 | BELMONT | 3097 | Sanitary Sewers & Storm Drain Improvements | \$11,608,000 | \$11,608,000 |
| 105 | LUDLOW | 3074 | Combined Sewer Overflow | \$4,635,000 | \$4,635,000 |
| 99 | TAUNTON | 3127 | Phases 5-7 SSES and Pump Station Upgrades | \$14,930,000 | \$10,000,000 |
| 98 | NEWBURYPORT | 3090 | Wastewater Treatment Plant Improvements | \$23,540,000 | \$12,000,000 |
| 97 | ATTLEBORO | 3088 | Wastewater Treatment Plant Upgrade | \$7,015,000 | \$7,015,000 |
| 94 | WEBSTER | 3105 | Wastewater Treatment Facility Upgrade | \$26,245,000 | \$20,000,000 |
| 94 | LAKEVILLE | 3087 | Sewer Construction Project | \$28,540,000 | \$5,000,000 |
| 94 | CHICOPEE | 3073 | Roberts Pond Stormwater Improvements | \$2,594,000 | \$2,594,000 |
| 93 | MEDFIELD | 3102 | I/I Reduction Program | \$1,009,030 | \$1,009,030 |
| 90 | PLYMOUTH | 3122 | Sewer, Pump Stations, and Reclaimed Water Piping | \$8,341,000 | \$8,341,000 |
| 86 | FOXBOROUGH | 3124 | Sewer System Expansion Program | \$23,422,000 | \$12,000,000 |
| 86 | GLOUCESTER | 3142 | Wastewater Treatment Plant Improvements | \$13,092,000 | \$10,000,000 |
| 83 | ERVING | 3092 | WWTF Improvements | \$6,033,000 | \$6,033,000 |
| 81 | ACUSHNET | 3075 | Phase II Sewer Extension | \$19,747,000 | \$5,000,000 |
| 76 | MAYNARD | 3146 | Wastewater Treatment Plant Upgrade | \$10,000,000 | \$10,000,000 |
| 75 | BILLERICA | 3096 | Pump Stations Elimination | \$1,380,000 | \$1,380,000 |
| 75 | DRACUT | 3139 | Contract 27 Peters Pond West Area Sewers | \$7,595,000 | \$7,595,000 |
| 75 | WALTHAM | 3144 | Illicit Connection Removal | \$6,400,000 | \$6,400,000 |
| 72 | DIGHTON REHOBOTH REGIONAL SCHOOL | 3123 | WWTF & Dispersal System Upgrade | \$1,034,000 | \$1,034,000 |
| 70 | ANDOVER | 3137 | Ledge Road Landfill Capping Phases 1B & II | \$7,370,000 | \$7,370,000 |
| 68 | MWRA | 3134 | Deer Island Treatment Plant Improvements | \$41,001,000 | \$33,000,000 |
| 65 | BRIDGEWATER | 3121 | Sewer Extensions Needs Area 12 | \$3,500,000 | \$3,500,000 |
| 64 | DRACUT | 3138 | Arlington St. Area Sewers | \$4,048,000 | \$4,048,000 |
| 63 | SOUTHBRIDGE | 3100 | Brownsfield Redev. Soil/Sediment Cleanup & SW Mgt. | \$2,455,000 | \$2,455,000 |
| 61 | NANTUCKET | 3086 | Infiltration/Inflow Rehab Phase 2 Construction | \$8,253,000 | \$8,253,000 |

| | | | | | |
|------------------------------|------------|-------------------------|--|------------------------|----------------------|
| 60 | CHELMSFORD | 3132 | Lateral Sewers Phases 4H & 4I | \$12,486,000 | \$7,000,000 |
| 57 | GRANBY | 3093 | New Ludlow Road Sewers | \$1,866,000 | \$1,866,000 |
| 50 | HADLEY | 3072 | Meadowbrook Drive Area Sewer Extension | \$1,679,000 | \$1,679,000 |
| 48 | WEBSTER | 3103 | Worcester Road Area Sewer Extension | \$4,125,000 | \$4,125,000 |
| 42 | PLAINVILLE | 3085 | Sewer Expansion Phases 1 & 2 | \$10,852,000 | \$6,000,000 |
| TOTAL OF NEW PROJECTS | | | | \$1,041,323,030 | \$338,605,030 |
| (Count: 39) | | (Average Rating: 90.44) | | | |

MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS

| Applicant | SRF ID | Project | Project Cost | 2008 IUP Cost |
|---|---------------|--|----------------------|----------------------|
| BROCKTON | 2914 | Phase VII Sewer Rehabilitation | \$20,000,000 | \$9,000,000 |
| DCR (FORMERLY MDC) | 3164 | Phase V - Worcester Wachusett Reservoir Sewers | \$5,000,000 | \$5,000,000 |
| DRACUT | 3066 | Peters Pond Area Sewer Construction | \$14,506,400 | \$7,506,400 |
| LOWELL REGIONAL WASTEWATER UTILITY | 3057 | Phase I CSO LTCP | \$31,987,000 | \$16,987,000 |
| MWRA | 2885 | WWTF and Sewer Improvements | \$30,000,428 | \$5,000,000 |
| MWRA | 2872 | Cummingsville Replacement Sewer | \$6,400,000 | \$500,000 |
| MWRA | 2870 | Electrical Upgrades | \$15,927,850 | \$3,000,000 |
| MWRA | 1220 | Upper Neponset Valley Relief Interceptor | \$46,318,650 | \$500,000 |
| MWRA | 1762 | Plant Optimization/Ancillary Modifications | \$24,391,876 | \$500,000 |
| NORTH ATTLEBOROUGH | 2823 | Phase VI WWTF Upgrade | \$7,208,000 | \$3,260,000 |
| TOTAL OF MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS | | | \$201,740,204 | \$51,253,400 |
| (Count: 10) | | | | |

MassDEP PRIORITY PROJECTS

| Applicant | SRF ID | Project | Project Cost | 2008 IUP Cost |
|---|---------------|----------------|---------------------|----------------------|
| EMERGENCY SRF SET-A-SIDE | 2977 | | \$3,500,000 | \$3,500,000 |
| TOTAL OF MassDEP PRIORITY PROJECTS | | | \$3,500,000 | \$3,500,000 |
| (Count: 1) | | | | |

PLANNING PROJECTS

| Applicant | SRF ID | Project | Project Cost | 2008 IUP Cost |
|------------------|---------------|--|---------------------|----------------------|
| ACUSHNET | 3076 | Comprehensive Wastewater Management Plan | \$375,000 | \$375,000 |
| DIGHTON | 3078 | Comprehensive Wastewater Management Plan | \$350,000 | \$350,000 |
| EVERETT | 3099 | Stormwater Illicit Discharge Detection | \$250,000 | \$250,000 |
| FRAMINGHAM | 3152 | Stormwater Management Plan | \$626,000 | \$626,000 |
| FRAMINGHAM | 3130 | Phase 3 SSES | \$525,000 | \$525,000 |
| GRANBY | 3094 | Comprehensive Wastewater Management Plan | \$400,000 | \$400,000 |
| HAVERHILL | 3153 | Planning Landfill Closure Phase II | \$600,000 | \$600,000 |
| HOPKINTON | 3083 | Sewer System Evaluation Survey Phase II | \$500,000 | \$500,000 |
| LANESBOROUGH | 3079 | Comprehensive Wastewater Management Plan | \$150,000 | \$150,000 |

| | | | | |
|-----------------------|------|--|-----------|-----------|
| MANCHESTER-BY-THE-SEA | 3089 | Comprehensive Wastewater Management Plan | \$750,000 | \$750,000 |
| MILLBURY | 3082 | Infiltration/Inflow Analysis | \$172,000 | \$172,000 |
| RUTLAND | 3106 | Comprehensive Wastewater Management Plan | \$350,000 | \$350,000 |
| SCITUATE | 3125 | Comprehensive Wastewater Management Plan | \$500,000 | \$500,000 |
| SEEKONK | 3126 | Comprehensive Wastewater Management Plan | \$200,000 | \$200,000 |
| TYNGSBOROUGH | 3095 | Infiltration/Inflow Analysis & SSES | \$150,000 | \$150,000 |
| WESTBOROUGH | 3104 | Infiltration/Inflow Analysis - SSES | \$465,000 | \$465,000 |
| WESTPORT | 3129 | Project Evaluation Report for WW Mgmt. | \$125,000 | \$125,000 |
| WHITMAN | 3128 | I/I Detection Program & Illicit Connection Removal | \$785,000 | \$785,000 |

| | | | | |
|-----------------------------------|--|--|--------------------|--------------------|
| TOTAL OF PLANNING PROJECTS | | | \$7,273,000 | \$7,273,000 |
|-----------------------------------|--|--|--------------------|--------------------|

(Count: 18)

| | | | | |
|-----------------------------------|--|--|------------------------|----------------------|
| TOTAL OF INTENDED USE PLAN | | | \$1,253,836,234 | \$400,631,430 |
|-----------------------------------|--|--|------------------------|----------------------|

**Bureau of Resource Protection
Clean Water State Revolving Loan Fund Program
Calendar Year 2008 Intended Use Plan And Project Priority List**

Introduction

The Federal Water Quality Act of 1987 phased out the EPA Construction Grants Program and replaced it with a program of capitalization grants to the States to create Clean Water State Revolving Fund (CWSRF) programs. These programs provide state-administered below market rate financing for the construction of publicly owned water pollution abatement facilities. Under the CWSRF program, states are required to match the federal capitalization grant. Projects to be financed are selected using a priority ranking system based upon the public health and environmental protection benefits of the proposed projects.

Pursuant to the applicable provisions of the Federal Water Pollution Control Act of 1972, as amended, Chapter 21 of the General Laws, and 310 CMR 44.00, the Massachusetts Department of Environmental Protection (MassDEP) has developed its 2008 Calendar Year Intended Use Plan/Project Priority Lists (IUP/PPL), with its attendant ranking of water pollution abatement projects. In order for a project to receive financial assistance under the State Revolving Fund Loan program, that project must appear on the Project Priority List and the Intended Use Plan Project Listing.

Notice of availability of the Draft 2008 Calendar Year IUP/PPL was made on November 5, 2007, and a Public Hearing was held on December 7, 2007 at the offices of MassDEP at One Winter Street in Boston at 10:00 a.m. Written public comments were accepted until 5:00 p.m. on December 12, 2007.

All new projects receiving financial assistance from the CWSRF will be eligible for loans at 2% interest. The Commonwealth subsidizes these loans, funding the spread between market interest rates and the 2% loan. This subsidy, so-called Contract Assistance, will continue to be allotted to the SRF programs in this and upcoming budget cycles.

The following is the Commonwealth's 2008 Intended Use Plan and Project Priority List for the funding period January 1, 2008 through December 31, 2008.

Long-Term And Short-Term Goal Statements

The Massachusetts State Revolving Fund has the following long-term goals:

- Continue correction of combined sewer overflows (CSO), Sanitary Sewer Overflows (SSO) and inflow/infiltration (I/I) problems, which retain high environmental priority as serious sources of water quality degradation;
- Continue upgrading of secondary treatment;

- Develop infrastructure projects that promote and support smart growth by concentrating development and avoiding sprawl into green space;
- Ensure that wastewater treatment projects financed through the SRF fully consider cost-effective energy efficiency measures and/or renewable energy strategies;
- Promote investments in nutrient reduction particularly as they affect waterbodies that have established Total Maximum Daily Loads (TMDLs) or those that have been identified through the Massachusetts Estuaries Program (MEP)
- Continue financing projects identified in the statewide Nonpoint Source Program.

Short Term Goals.

Short term goals of the Massachusetts State Revolving Fund are best expressed by reviewing the projects scheduled to be funded during the 2008 Calendar Year. These include:

- Financing projects that focus on rehabilitation of wastewater infrastructure that promote sustainable infrastructure and smart growth principles;
- Financing projects to correct combined sewer overflows, including those affecting the Connecticut and Merrimack Rivers, Boston Harbor and Buzzards Bay;
- Financing secondary treatment plant upgrades;
- Financing wastewater treatment plants to address nutrient removal, especially in the SuAsCo River watershed and MEP areas;
- Utilizing the SRF program to provide assistance for the correction/upgrade of failed septic systems through the Collection Systems, Non Point Source, and Community Septic Management Programs;
- Financing studies that encourage comprehensive water resource management planning;
- Performing outreach activities to Clean Water SRF borrowers that identify the focus on and eligibility of energy efficiency/alternative energy projects; and
- Reserving \$3.5 million in available program capacity, to finance at MassDEP's discretion unanticipated problems of acute public health concern, such as arise during the year. To be financed under this reserve, proposed projects must constitute an imminent public health threat and otherwise meet MassDEP's applicable criteria.

Sources and Spending Limits for the 2008 Funding Period

Funding for the SRF program will consist of Federal capitalization funds, the required 20 percent State match, and other moneys available to the fund. MassDEP will leverage these funds in order to provide approximately \$400,631,430 in financial assistance.

MassDEP upon receipt of additional federal and/or state allotments, or other available funds, if any, may move projects from the Project Priority List to the IUP Project Listing or may make increases to previously approved projects. The projects moved to the IUP Project Listing will be the highest ranked priority projects from the Project Priority List that are ready to proceed.

Applicant Cap Limitation. The regulations at 310 CMR 44.00 place a limit on any one proponent receiving any more than thirty-three percent of the available funding in a given year. In order to extend financial assistance to as many highly ranked projects as possible, MassDEP is proposing to implement an applicant cap of \$97.5 million for the 2008 funding period. MassDEP, however, reserves the right to waive the applicant cap limitation if MassDEP determines that one or more projects on the Intended Use Plan Project Listing is not ready to proceed. If the applicant cap is waived, communities may see an increase in financing support for projects not fully funded on the IUP listing.

Allocation Formula. From funding expected to be available during the 2008 Calendar Year, MassDEP has allocated funds to a variety of construction projects, as well as a set-aside for projects focused on planning. The regulations provide for a ten percent cap (10%) for planning and design projects. MassDEP proposes to exclude design costs from eligibility for this IUP. MassDEP has allotted approximately 3% of the available funding capacity to planning projects.

Administrative Costs Of The SRF. The Commonwealth of Massachusetts intends to use the full 4 percent of the Federal capitalization grant funds for administrative support of activities related to the Federal Fund. Use of those funds is detailed in the CWSRF Grant Application that the Massachusetts Water Pollution Abatement Trust(the Trust)files each year with the USEPA.

Eligible Projects

Any water pollution abatement project of an eligible borrower is eligible to receive financial assistance from the Trust. Such eligible projects include, but are not limited to:

- a) Wastewater Treatment Projects, as defined in 310 CMR 44.03;
- b) Infiltration Inflow ("I/I") Projects, as defined in 310 CMR 44.03;
- c) Collection System Projects, as defined in 310 CMR 44.03, provided, however, that 85% of the expected wastewater flow into the proposed collection system will be for wastewater flows in existence as of July 1, 1995;
- d) Nonpoint Source Projects, as defined in 310 CMR 44.03; and
- e) The planning and/or design for any project in one of the categories identified above.

Eligible Project Costs

Costs of construction that MassDEP determines are necessary for the completion of the project are eligible for financing in the loan and to receive a subsidy under the loan, subject to the applicant cap. Although costs for design are eligible, they will not be financed during this Funding Period due to the high demand for construction and planning funding.

Intended Use Plan Project Listing

The IUP Project Listing, Table 1, lists those projects and their 2008 funding levels, for which MassDEP expects to issue funding agreements and for which the **communities have committed to obtaining local funding authorization by June 30, 2008, and filing a complete loan application by October 15, 2008.** At MassDEP's discretion a project on the IUP that will not be ready to proceed during the Calendar Year can be replaced by the highest ranked proposal(s) on the Priority List that is ready to proceed at the time funds are freed up.

All projects receiving financial assistance from the SRF will be eligible for subsidized financing or for refinancing of existing debt obligations incurred after March 7, 1985. All projects appearing on the IUP for the first time will be provided a subsidy through a 2% interest loan. Carry-over projects from 2001 or earlier shall carry forward the subsidy level accorded the project at the time of listing. Other projects may have differing subsidy levels as provided for by law.

Project Priority List

The Project Priority List, Table 2, includes all proposals received at MassDEP by August 31, 2007 at the full cost of those projects over their duration. All projects submitted for funding are reviewed to assure general conformance with Water Quality Management Plans and other applicable water resource management plans. Eligibility includes consistency with the special conditions described in this document and the requirements contained within MassDEP's financial assistance regulations. Each submission received has been evaluated for impact to public health and environmental protection, and has been ranked, with the highest rated projects included on the IUP.

Development of the IUP Project Listing

With the available capacity of approximately \$400.6 million for the CWSRF program, the Commonwealth intends to provide assistance to those projects on the Final 2008 IUP Project Listing, Table 1. That Project Listing was developed based upon the following four-step process:

- Rate and rank the eligible projects based on the information submitted by the applicants in accordance with the environmental, public health, and programmatic factors set out in the Commonwealth's priority ranking system.
- Evaluate the amount of financing requested by each community including the application of limitation on financial assistance.

- Identify the sources and spending limits for available CWSRF funds; and
- List Planning Projects, MassDEP Priority Projects, Carry-over Projects and new proposals in ranked order and ready to proceed within the 2008 funding period up to the amount of available CWSRF funding.

To be considered for funding, projects must meet State and Federal eligibility requirements, must be ready to proceed during the funding period, must have appropriated local funds necessary to finance the project, and must have a MassDEP-approved planning element. The approvable planning elements are Project Evaluation Report, Comprehensive Water Resources Management Plan, Long-term CSO Strategy, Stormwater Management Plan, or other MassDEP sanctioned planning documents.

Eligibility includes consistency with the assurances described in this document and the requirements contained within MassDEP's financial assistance regulations. Certain projects on the 2008 Project Priority List (Table 2) may have higher priority point totals than the projects on the 2008 IUP Project Listing (Table 1). That occurs because those particular projects on the Project Priority List are not ready to proceed. An important indicator of readiness to proceed is that a project has completed the State Environmental Review Process (SERP).

Project Bypass Procedure

A project on the IUP Project Listing may be bypassed if MassDEP determines that the bypassed project will not be ready to proceed during the Funding Period. Project(s) bypassed will be replaced by the highest ranked priority project(s) on the Project Priority List that are ready to proceed or the funds may be used for cost increases to other projects previously approved. As previously stated, complete project applications not received by MassDEP by October 15, 2008 will be automatically considered for bypassing.

Certification for Priority

To be considered for funding priority, communities must have appropriated the necessary local project funds or have committed to a schedule to **obtain those funds by June 30, 2008**. Also, complete applications must be submitted to MassDEP at the earliest possible time, **but not later than October 15, 2008**. A complete application must contain the local funding authorization and the required supporting documentation. Any project not meeting these deadlines will be removed from the IUP Project Listing.

All projects submitted for funding are reviewed to assure that they are consistent with existing state, regional, and local water resource and wastewater planning requirements.

Assurances and Special Conditions

Title VI of the Federal Clean Water Act (FWCA) and subsequent regulations and guidance require that the Commonwealth certify compliance with or acceptance of a number of conditions. These include the following:

- 602(a)--Environmental Reviews. All projects receiving funding during the 2008 Calendar Year will be required to complete environmental reviews.
- 602(b)(3)--Binding Commitments. The Commonwealth will enter into binding commitments for 120 percent of each quarterly Federal payment within one year of receipt of that payment.
- 602(b)(4)--Expeditious and Timely Expenditures. The Commonwealth will expend all funds in the SRF in a timely and expeditious manner.
- 602(b)(5)--First Use for Enforceable Requirements. The Commonwealth will use funds first to assure maintenance of progress towards enforceable deadlines, goals and requirements of the CWA by providing funding to those projects on the National Municipal Policy list. The timing of that funding will be affected by enforcement schedules and a particular project's readiness for funding. The Commonwealth reserves the right to bypass a project that is not ready for financing in order to maintain its preceding two commitments.
- 602(b)(7)--Compliance with Title II requirements. The Commonwealth agrees to meet the specific statutory requirements for publicly owned wastewater treatment projects constructed in whole or in part with funds directly made available by Federal capitalization grants.
- 602(b)(2)--State Matching Funds. The Commonwealth agrees to deposit into the SRF from State moneys an amount equal to 20 percent of the amount of each grant payment on or before the date on which the State receives each payment from the grant award.
- 602(b)(7)--The Commonwealth agrees to expend each quarterly grant payment according to its laws and procedures.
- Consistency with Planning. The Commonwealth agrees that it will not provide assistance to any project unless that project is consistent with plans developed under Section 205(j), 208, 303(e), 319 or 320.
- National Reporting Requirements. The Commonwealth agrees to provide data or information to EPA as may reasonably be required for national reports, public inquiries, or Congressional inquiries

TABLE 2
CLEAN WATER STATE REVOLVING FUND
Calendar 2008 CWSRF Project Priority List

| NEW PROJECTS | | | | | |
|---------------------|--|---------------------|---------------|--|---------------------|
| Rating | Applicant | NPDES/PERMIT | SRF ID | Project | Project Cost |
| 150 | WORCESTER | MA0102369 | 3108 | Mann Street Sewer Improvement Project | \$3,000,000 |
| 149 | FITCHBURG | MA0100986 | 3107 | Headworks Upgrade at E. Fitchburg WWTF | \$6,100,000 |
| 147 | SPRINGFIELD WATER AND SEWER COMMISSION | MA0101613 | 3091 | Combined Sewer Separation | \$26,546,000 |
| 141 | LWSC | MA0100552 | 3135 | CSO Control Structures Phase III | \$2,114,000 |
| 129 | SAUGUS | TBD | 3131 | Sewer Rehab Subsystem 5B & PS Replacement | \$3,131,000 |
| 124 | MWRA | MA0103284 | 3133 | CSO Phase 9 | \$637,847,000 |
| 122 | MARLBOROUGH | MA0100480 | 3101 | Wastewater Treatment Facility Upgrade | \$31,470,000 |
| 121 | LOWELL REGIONAL WASTEWATER UTILITY | MA0100633 | 3136 | WWTF & COLL Sys. Capital Improvements Phase 1 | \$14,000,000 |
| 112 | HOPKINTON | MA0100412 | 3084 | Wood Street Pump Station Expansion | \$2,320,000 |
| 111 | BELMONT | MA0103284 | 3097 | Sanitary Sewers & Storm Drain Improvements | \$11,608,000 |
| 105 | LUDLOW | TBD | 3074 | Combined Sewer Overflow | \$4,635,000 |
| 99 | TAUNTON | MA0100897 | 3127 | Phases 5-7 SSES and Pump Station Upgrades | \$14,930,000 |
| 98 | NEWBURYPORT | MA0101427 | 3090 | Wastewater Treatment Plant Improvements | \$23,540,000 |
| 97 | ATTLEBORO | MA0100595 | 3088 | Wastewater Treatment Plant Upgrade | \$7,015,000 |
| 94 | WEBSTER | MA0100439 | 3105 | Wastewater Treatment Facility Upgrade | \$26,245,000 |
| 94 | LAKEVILLE | MA0100781 | 3087 | Sewer Construction Project | \$28,540,000 |
| 94 | CHICOPEE | TBD | 3073 | Roberts Pond Stormwater Improvements | \$2,594,000 |
| 93 | MEDFIELD | MA0100978 | 3102 | I/I Reduction Program | \$1,009,030 |
| 90 | PLYMOUTH | TBD | 3122 | Sewer, Pump Stations, and Reclaimed Water Piping | \$8,341,000 |
| 86 | FOXBOROUGH | TBD | 3124 | Sewer System Expansion Program | \$23,422,000 |
| 86 | GLOUCESTER | MA0100625 | 3142 | Wastewater Treatment Plant Improvements | \$13,092,000 |
| 83 | ERVING | TBD | 3092 | WWTF Improvements | \$6,033,000 |
| 81 | ACUSHNET | TBD | 3075 | Phase II Sewer Extension | \$19,747,000 |
| 76 | MAYNARD | MA0101001 | 3146 | Wastewater Treatment Plant Upgrade | \$10,000,000 |
| 75 | BILLERICA | MA0101711 | 3096 | Pump Stations Elimination | \$1,380,000 |
| 75 | DRACUT | MA0100633 | 3139 | Contract 27 Peters Pond West Area Sewers | \$7,595,000 |
| 75 | WALTHAM | MA0103284 | 3144 | Illicit Connection Removal | \$6,400,000 |
| 72 | DIGHTON REHOBOTH REGIONAL SCHOOL | TBD | 3123 | WWTF & Dispersal System Upgrade | \$1,034,000 |
| 70 | ANDOVER | TBD | 3137 | Ledge Road Landfill Capping Phases 1B & II | \$7,370,000 |
| 68 | MWRA | MA0103284 | 3134 | Deer Island Treatment Plant Improvements | \$41,001,000 |
| 65 | BRIDGEWATER | MA0100641 | 3121 | Sewer Extensions Needs Area 12 | \$3,500,000 |
| 64 | DRACUT | MA0100633 | 3138 | Arlington St. Area Sewers | \$4,048,000 |
| 63 | SOUTHBRIDGE | TBD | 3100 | Brownsfield Redev. Soil/Sediment Cleanup & SW Mgt. | \$2,455,000 |

| | | | | | |
|----|------------|-----------|------|--|--------------|
| 61 | NANTUCKET | TBD | 3086 | Infiltration/Inflow Rehab Phase 2 Construction | \$8,253,000 |
| 60 | CHELMSFORD | MA0100633 | 3132 | Lateral Sewers Phases 4H & 4I | \$12,486,000 |
| 57 | GRANBY | MA0100455 | 3093 | New Ludlow Road Sewers | \$1,866,000 |
| 50 | HADLEY | MA0100099 | 3072 | Meadowbrook Drive Area Sewer Extension | \$1,679,000 |
| 48 | WEBSTER | MA0100439 | 3103 | Worcester Road Area Sewer Extension | \$4,125,000 |
| 42 | PLAINVILLE | TBD | 3085 | Sewer Expansion Phases 1 & 2 | \$10,852,000 |

TOTAL OF NEW PROJECTS
\$1,041,323,030

(Count: 39)

(Average Rating: 90.44)

MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS

| Applicant | NPDES/PERMIT | SRF ID | Project | Project Cost |
|---------------------------------------|--------------|--------|--|--------------|
| BROCKTON | MA0101010 | 2914 | Phase VII Sewer Rehabilitation | \$20,000,000 |
| DRACUT | MA0100447 | 3066 | Peters Pond Area Sewer Construction | \$14,506,400 |
| LOWELL REGIONAL WASTEWATER UTILITY | MA0100633 | 3057 | Phase I CSO LTCP | \$31,987,000 |
| MWRA | MA0103284 | 2885 | WWTF and Sewer Improvements | \$30,000,428 |
| MWRA | MA0103284 | 2872 | Cummingsville Replacement Sewer | \$6,400,000 |
| MWRA | MA0103284 | 2870 | Electrical Upgrades | \$15,927,850 |
| MWRA | MA0103284 | 1220 | Upper Neponset Valley Relief Interceptor | \$46,318,650 |
| MWRA | MA0103284 | 1762 | Plant Optimization/Ancillary Modifications | \$24,391,876 |
| NORTH ATTLEBOROUGH | MA0101036 | 2823 | Phase VI WWTF Upgrade | \$7,208,000 |

TOTAL OF MULTI-YEAR CARRYOVER AND STATUTORY PROJECTS
\$196,740,204

(Count: 9)

MassDEP PRIORITY PROJECTS

| Applicant | NPDES/PERMIT | SRF ID | Project | Project Cost |
|-----------------------------|--------------|--------|---------|--------------|
| EMERGENCY SRF SET-A-SIDE | N/A | 2977 | | \$3,500,000 |

TOTAL OF MassDEP PRIORITY PROJECTS
\$3,500,000

(Count: 1)

PLANNING PROJECTS

| Applicant | SRF ID | Project | Project Cost |
|-----------------------|--------|--|--------------|
| ACUSHNET | 3076 | Comprehensive Wastewater Management Plan | \$375,000 |
| DIGHTON | 3078 | Comprehensive Wastewater Management Plan | \$350,000 |
| EVERETT | 3099 | Stormwater Illicit Discharge Detection | \$250,000 |
| FRAMINGHAM | 3152 | Stormwater Management Plan | \$626,000 |
| FRAMINGHAM | 3130 | Phase 3 SSES | \$525,000 |
| GRANBY | 3094 | Comprehensive Wastewater Management Plan | \$400,000 |
| HAVERHILL | 3153 | Planning Landfill Closure Phase II | \$600,000 |
| HOPKINTON | 3083 | Sewer System Evaluation Survey Phase II | \$500,000 |
| LANESBOROUGH | 3079 | Comprehensive Wastewater Management Plan | \$150,000 |
| MANCHESTER-BY-THE-SEA | 3089 | Comprehensive Wastewater Management Plan | \$750,000 |

| | | |
|--------------|---|-----------|
| MILLBURY | 3082 Infiltration/Inflow Analysis | \$172,000 |
| RUTLAND | 3106 Comprehensive Wastewater Management Plan | \$350,000 |
| SCITUATE | 3125 Comprehensive Wastewater Management Plan | \$500,000 |
| SEEKONK | 3126 Comprehensive Wastewater Management Plan | \$200,000 |
| TYNGSBOROUGH | 3095 Infiltration/Inflow Analysis & SSES | \$150,000 |
| WESTBOROUGH | 3104 Infiltration/Inflow Analysis - SSES | \$465,000 |
| WESTPORT | 3129 Project Evaluation Report for WW Mgmt. | \$125,000 |
| WHITMAN | 3128 I/I Detection Program & Illicit Connection Removal | \$785,000 |

| | | |
|-----------------------------------|--|--------------------|
| TOTAL OF PLANNING PROJECTS | | \$7,273,000 |
|-----------------------------------|--|--------------------|

(Count: 18)

| | |
|---------------------------------------|------------------------|
| TOTAL OF PROJECT PRIORITY LIST | \$1,248,836,234 |
|---------------------------------------|------------------------|